2026-2027 COMPLIANCE AND REPORTING CALENDAR

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
COUNCIL MEETINGS						Delivery Program progress report to be presented to Council [IP&R]						Delivery Program Progress Reports provided to Council at least every six months [IP&R]
						30 December - Model Code of Conduct Complaints Statistics to be reported to Council [Procedures 11.1]						
	Monthly Financial Reports	Monthly Financial Reports	Monthly Financial Reports	Monthly Financial Reports	Monthly Financial Reports	Monthly Financial Reports	Monthly Financial Reports	Monthly Financial Reports	Monthly Financial Reports	Monthly Financial Reports	Monthly Financial Reports	Monthly Financial Reports
AUDIT AND RISK IMPROVEMENT COMMITTEE (ARIC)	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
							Strategic Risk Workshop					
		August - ARIC Meeting	September - ARIC meeting: Focus on the 2026 financial statements and auditor report. ARIC to have met this quarter [LG Reg s216J]	Committee Meeting	Committee Meeting	December - ARIC meeting ARIC to have met this quarter [LG Reg s216J]			ARIC to have met this quarter [LG Reg s216J]			June ARIC Meeting: ARIC to have met this quarter [LG Reg s216J]
ENVIRONMENT AND SUSTAINABILITY ADVISORY COMMITTEE (ESAC)	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
		Committee Meeting		Committee Meeting		Committee Meeting		Committee Meeting		Committee Meeting		Committee Meeting
ELECTRICITY SPECIAL PURPOSE COMMITTEE (ESPC)	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
							Committee Meeting					
							Discuss Quarterly Billing					
							Budget and Operational Plan Review					
TOURISM GROUP	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
	Bi-monthly Tourism update		Bi-monthly Tourism update		Bi-monthly Tourism update		Bi-monthly Tourism update		Bi-monthly Tourism update		Bi-monthly Tourism update	
Compliance	**JULY**	**AUGUST**	**SEPTEMBER**	**OCTOBER**	**NOVEMBER**	**DECEMBER**	**JANUARY**	**FEBRUARY**	**MARCH**	**APRIL**	**MAY**	**JUNE**
	July - Quarterly Freedom of Information Report due 31 July - Annual Freedom of Information Report due			October - Quarterly Freedom of Information Report due			January - Quarterly Freedom of Information Report Due					
				October - Application for Payment of Pensioner rates subsidy due								30 June - Last day for adopting operational plan and updating long term financial plan [LGA s 405 & IP&R Guidelines]
	31 July - Last day for making Rates [LGA s533]	1 August - Last day rates to be levied by Service and Rates Notice [LGA s562] 31 August - First Quarter Rates or single installement due [LGA s562].		31 October - Second Quarter Rates installment notices to be sent [LGA s562(5)]	30 November - Second Quarter Rates Installment Due [LGA s562(3)(b)]		30 January - Third quarter rates installment notices to be sent [LGA s562(5)]	28 February - Third quarter rates instalment due [LGA s562(3(b))]		30 April - Fourth quarter rates installment notices to be sent [LGA s562(5)]		
			30 September - Road Safety Committee to provide an annual report ending 30 June to the General Manager [*Traffic Act 2010* (NI) ss52B(4)]		29 November - Last day for budget review statement to Council [LG Reg cl 203(1)]		31 January - Last day for Council's ledgers to be balanced and a list of balances to be prepared for six-monthly inspections by Council's Auditor [lG Reg cl 228]	28 February - Last day to submit quarterly budget review statement to council [LG Reg cl 203(1)].	Councils are reminded of the need to engage infrastructure asset valuers in a timely manner to ensure compliance with the financial reporting legislation		30 May - Last day for budget review statement to Council [LG Reg cl 203(1)]	
	Financial Statements to be audited within 4 months (LGA s416 (1)]			Financial Statements to be audited [LGA s416 (1),Code]		5 December - Last day for financial statements to be presented to the public [LG 418(2)]					Reminder to start compiling Related Parties Disclosure Forms under Council's 3.09 - Related Parties Disclosure Policy and get to Finance in time for Auditors. Due by 30 June	
	Reminder: Written returns of interest due 30 Sept for Councillors and designated persons who held office at 30 June [MCC cl4.21(b)]		30 September - Written Interest Returns due for Councillors and designated persons who held office at 30 June [MCC cl4.21(b)] to be lodged. GM to table returns at next Council meeting [MCC cl4.25]	Interest Returns to be tabled at the October Council Meeting								
		15 August - SDA Reporting - Q4			15 November - SDA Reporting - Q1			15 Feburary - SDA Reporting - Q2			15 May - SDA Reporting - Q3	
					30 November - Annual Report is to be placed on Council's website and notify the Minister [LGA s428]							
Acronyms	LGA = *Local Government Act 1993* (NSW)(NI). LG Reg = *Local Government (General) Regulation* 2005 MCC = Model Code of Conduct											